

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 23.05.2018**
BASE METALS

OFFICIAL BASE METALS PRICES
LONDON METAL EXCHANGE [USD/mt]
(LME OFFICIAL PRICES)

	Cash settlement	Monthly average settlement	Annual average settlement	3-month settlement
Cu	6 800,00	6 816,22	6 912,57	6 829,00
Sn	20 650,00	20 999,69	21 189,75	20 575,00
Pb	2 441,00	2 336,56	2 459,20	2 450,50
Zn	3 006,00	3 053,63	3 315,16	3 015,00
Al	2 227,00	2 296,09	2 198,89	2 240,50
Ni	14 510,00	14 198,13	13 557,93	14 570,00
Mo	26 000,00	26 000,00	20 752,53	26 000,00
Co	91 500,00	90 406,25	85 300,51	91 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	298 000	↓ decrease of 2 175 tonnes
Sn	2 565	↑ increase of 55 tonnes
Pb	133 300	↑ increase of 25 tonnes
Zn	230 000	↓ decrease of 775 tonnes
Al	1 231 000	↓ decrease of 1 775 tonnes
Ni	297 672	↓ decrease of 2 454 tonnes
Mo	0	⇒ no changes
Co	585	⇒ no changes

Official copper stocks ex LME

COMEX: 223 770 ↓ decrease of 1 224 tonnes
SHFE: 268 504 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

790 274 ↓ decrease of 3 399 tonnes

PRECIOUS METALS

OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET
(LBMA/LME)

SILVER				GOLD [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	1653,00	1645,38	1668,89	AM FIX	1294,00	1304,46	1327,20
[USD/kg]	531,45	529,00	536,56	PM FIX	1289,00	1303,35	1326,20
[EUR\$/troz]	1411,00	1385,13	1365,83				
[EUR/kg]	453,65	445,33	439,12				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	904,00	903,00	954,95	AM FIX	978,00	978,13	1013,52
PM FIX	903,00	903,50	954,86	PM FIX	972,00	980,06	1013,67

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)				LONDON METAL EXCHANGE (LME SETTLEMENT RATES)				EUROPEAN CENTRAL BANK (ECB FIXING)			
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
USD	3,6693	3,6024	3,4345	EUR	1,1701	1,1878	1,2221	EUR	1,1708	1,1871	1,2221
EUR	4,3037	4,2763	4,1978	1/€	0,85463	0,84189	0,81826	1/€	0,85412	0,84239	0,81826
GBP	4,9034	4,8689	4,7686	GBP	1,3313	1,3529	1,3885				
				1/£	0,75115	0,73915	0,72020				

OFFICIAL INTEREST RATES
AS OF 23.05.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6451
WIBOR 3M	1,7000	1,7000	1,7100
LIBOR 1M	1,9654	1,9337	1,7459
LIBOR 3M	2,3300	2,3434	2,0757
EURIBOR 1M	-0,3710	-0,3711	-0,3703
EURIBOR 3M	-0,3240	-0,3267	-0,3281

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2876	1,2843	1,2697

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1700	1,1879	1,2219
1/€	0,85470	0,84182	0,81840

*Libor i Euribor quotes as of 22.05.2018; averages as of 05/18